

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 31-Aug-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.8111	102.7139	102.9083
STG POUND	132.3369	132.1961	132.4778
EURO	121.8286	121.6989	121.9583
SA RAND	7.8992	7.8881	7.9103
KES / USHS	35.0157	34.9340	35.0975
KES / TSHS	21.7973	21.7281	21.8666
KES / RWF	8.0733	8.0316	8.1150
KES / BIF	16.9464	16.8087	17.0840
AE DIRHAM	27.9903	27.9600	28.0206
CAN \$	81.9278	81.8307	82.0248
S FRANC	106.4077	106.2851	106.5304
JPY (100)	93.1387	93.0379	93.2394
SW KRONER	12.8745	12.8608	12.8882
NOR KRONER	13.1607	13.1440	13.1773
DAN KRONER	16.3798	16.3630	16.3966
IND RUPEE	1.6081	1.6064	1.6097
HONGKONG DOLLAR	13.1391	13.1267	13.1516
SINGAPORE DOLLAR	75.6493	75.5638	75.7347
SAUDI RIYAL	27.4148	27.3882	27.4415
CHINESE YUAN	15.5884	15.5681	15.6087
AUSTRALIAN \$	81.3339	81.2467	81.4211

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS